

Salary Reconciliation – ALL FUNDS

Department 55

1.	Base Budget (Current Appropriation Act) for Salary Code 1004	\$ <u>86,062.6</u>
2.	Additional funds included in target (i.e. Salary portion of Contingency)	<u>1,224.6</u>
3.	Subtotal (FTE Salary costs available)	\$ <u>87,287.2</u>
4.	Total Personnel Costs from Budget Projections of Salaries report	\$ <u>82,939.9</u>
Adjustments:		
5.	<u>±</u> Positions Transfers to/from other Internal Program Units/APUs (attach explanation)	<u>0.0</u>
6.	- Board Members on report	<u>(0.0)</u>
7.	+ Line Item Salaries	<u>773.8</u>
8.	<u>±</u> Adjustments (attach explanation)	<u>4,171.3</u>
9.	Sub-Total of Salaries that are needed (Lines 4 through 8)	<u>87,885.0</u>
10.	Difference (Line 3 minus 9)	\$ (597.8)

Explanation of Adjustments:

- 8a. Casual/Seasonal funding
Total increase of \$2,193.2
- 8b. Overtime funding
Total increase of \$1,978.1

Other Information:

254.0 Total Vacancies
Total Value \$10,274.9

Health Care Reconciliation

Department 55

1.	Total – Health Care Report	Basic	\$ <u>151.5</u>
		Comprehensive	<u>1,555.0</u>
		Blue Care	<u>1,868.4</u>
		Coventry	<u>6,240.8</u>
		First State	<u>41.4</u>
2.	Adjustments		<u>1,484.2</u>
3.	Structural Change		<u>0.0</u>
4.	Total Projected Requirements (Total of line 1-3)		\$ <u>11,341.3</u>
5.	Budget Act + Target Annualizations		<u>10,280.5</u>
6.	Surplus/(Deficit) (line 4 minus line 5)		\$ <u>(1,060.8)</u>

Explanation of Adjustments:

2a. Total 254.0 Vacancies @ \$5.5

Total Increase of \$1,397.0

2b. Portion of Health Care Costs based on funding ratio of TFC vs TFO

Total Increase of \$203.8

2c. Reconciling Difference (8/25/03 Actual vs 8/12/03 Health Care Report)

Total Decrease of (\$116.6)